



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, September 18, 2002  
 (Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 7,175	\$ 6,144	\$ 4,874	\$ 9,796
Tax and Loan Note Accounts (Table V) .....	49,497	46,230	21,643	34,423
Total Operating Balance .....	\$ 56,672	\$ 52,374	\$ 26,517	\$ 44,219

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc) .....	\$ 15	\$ 227	\$ 6,201	Commodity Credit Corporation programs ..	\$ 62	\$ 573	\$ 26,928
Commodity Credit Corporation programs ..	60	567	11,350	Defense Vendor Payments (EFT) .....	751	8,827	168,613
Customs and Certain Excise Taxes .....	136	1,350	23,478	Education Department programs .....	279	3,383	60,087
Deposits by States:				Energy Department programs .....	62	1,045	22,492
Supplemental Security Income .....	0	2	3,640	Family Support Payments (HHS) .....	3	123	2,817
Unemployment .....	14	151	20,926	Federal Employees Insurance Payments ..	85	1,603	31,658
Energy Department programs .....	3	177	5,881	Fed. Highway Administration programs ...	126	1,599	27,908
Estate and Gift Taxes .....	76	1,051	26,158	Federal Salaries (EFT) .....	110	6,004	107,477
Federal Reserve Earnings .....	173	1,192	23,282	Food and Nutrition Service (misc) .....	35	665	17,079
Foreign Deposits, Military Sales .....	29	1,041	10,574	Food Stamps .....	49	1,110	18,404
FTD's Received (Table IV) .....	1,364	27,003	392,411	Health and Human Services Grants (misc)	142	2,539	55,833
Housing and Urban Development programs	20	809	10,023	Housing and Urban Development programs	126	2,931	44,041
Individual Income and Employment				Interest on Treasury Securities .....	3	2,750	145,010
Taxes, Not Withheld .....	5,003	24,258	300,743	Labor Dept. prgms (excl. unemployment) .	60	665	13,354
Interest recd from T&L Depositories .....	0	8	324	Medicaid .....	692	8,081	141,335
Postal Service .....	391	4,973	93,024	Medicare .....	839	10,585	246,352
Public Debt Cash Issues (Table III-B) ....	1,176	173,166	3,616,454	NASA programs .....	30	638	12,475
Other Deposits:				Postal Service Money Orders and Other ..	196	2,692	49,305
				Public Debt Cash Redemp. (Table III-B) ..	264	173,445	3,429,699
				Social Security Benefits (EFT) .....	2,438	26,833	343,001
				Temporary Assistance for Needy			
				Families (HHS) .....	23	759	17,449
				Unemployment Insurance Benefits .....	201	2,676	48,396
				Other Withdrawals:			
				Dept. of Justice .....	60	334	7,230
				Natl Railroad Retirement Inv Trust .....	1,500	1,500	1,500
				Thrift Savings Plan Transfer .....	93	792	10,825
				Transportation Security Admin. ....	2	154	331
				Veterans Affairs .....	50	731	9,451
Total Other Deposits .....	0	757	9,049				
Change in Balance of Uncollected							
Funds (closing balance \$88) .....	2	-24	-20				
Transfers from Depositories .....	4,088	94,548	1,719,206	Unclassified .....	1,080	16,629	378,581
Total Federal Reserve Account .....	12,551	331,256	6,272,705	Total, Other Withdrawals .....	2,784	30,072	714,243
Tax and Loan Note Accounts:				Transfers to Depositories .....	2,161	39,355	531,368
FTD's Received (Table IV) .....	5,194	83,047	1,202,911	Total Federal Reserve Account .....	11,520	328,954	6,275,326
Transfers from Federal Reserve Account							
(Table V) .....	2,161	39,355	531,368	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Account			
Accounts (Table V) .....	7,355	122,402	1,734,280	(Table V) .....	4,088	94,548	1,719,206
Total Deposits (excluding transfers) .....	\$ 13,657	\$ 319,754	\$ 5,756,410	Total Withdrawals (excluding transfers) .....	\$ 9,359	\$ 289,599	\$ 5,743,958
				Net Change in Operating Cash Balance ....	\$ 4,298	\$ 30,155	\$ 12,453

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Wednesday, September 18, 2002

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills . . . . .	\$ 0	\$ 140,698	\$ 2,854,443
Regular Series . . . . .	\$ 0	\$ 123,950	\$ 2,878,534	Notes . . . . .	0	27,804	447,956
Cash Management Series . . . . .	0	9,000	124,003	Bonds . . . . .	0	1	20,252
Notes . . . . .	0	34,541	527,029	Federal Financing Bank . . . . .	0	0	0
Bonds . . . . .	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment . . . . .	5	90	2,037	United States Savings Securities . . . . .	43	609	12,197
Federal Financing Bank . . . . .	0	0	0	Government Account Series . . . . .	78,205	961,944	16,650,481
Nonmarketable:				Domestic Series . . . . .	0	0	1,566
United States Savings Securities:				Foreign Series . . . . .	0	0	7,731
Cash Issue Price . . . . .	24	335	11,284	State and Local Series . . . . .	221	4,324	80,211
Interest Increment . . . . .	0	592	7,859	Other . . . . .	0	9	121
Government Account Series . . . . .	74,815	954,061	16,833,918				
Domestic Series . . . . .	0	0	1,566				
Foreign Series . . . . .	0	0	2,181				
State and Local Series . . . . .	1,153	5,804	76,957				
Other . . . . .	0	136	716				
Total Issues . . . . .	\$ 75,996	\$ 1,128,509	\$ 20,471,095	Total Redemptions . . . . .	\$ 78,469	\$ 1,135,390	\$ 20,074,958
				Net Change in Public Debt Outstanding . . . .	\$ -2,472	\$ -6,881	\$ 396,138

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A) . . . . .	\$ 75,996	\$ 1,128,509	\$ 20,471,095
Premium on New Issues . . . . .	0	0	757
Discount on New Issues:			
Bills (-) . . . . .	0	537	14,746
Bonds and Notes (-) . . . . .	0	64	-1,695
Government Account Transactions (-) . . . . .	74,815	954,061	16,832,452
Interest Increment on United States Savings Securities (-) . . . . .	0	592	7,859
Inflation - Indexed Securities Increment . . . . .	5	90	2,037
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account . . . . .	1,176	173,166	3,616,454
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) . . . . .	78,469	1,135,390	20,074,958
Premium on Debt Buyback Operation . . . . .	0	0	3,757
Discount on Debt Buyback Operation (-) . . . . .	0	0	0
Government Account Transactions (-) . . . . .	78,205	961,944	16,649,015
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct. . . . .	\$ 264	\$ 173,445	\$ 3,429,699

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes . . . . .	\$ 6,427	\$ 73,542	\$ 1,361,045
Individual Estimated Income Taxes . . . . .	1	400	3,063
Railroad Retirement Taxes . . . . .	2	267	4,452
Excise Taxes . . . . .	14	2,589	62,183
Corporation Income Taxes . . . . .	144	32,987	203,420
Federal Unemployment Taxes . . . . .	2	44	6,939
Estate and Gift Taxes & Misc IRS Rcpts. . . . .	3	56	836
Change in Balance of Unclassified Taxes . . . . .	88	2,630	2,344
Total . . . . .	\$ 6,681	\$ 112,515	\$ 1,644,284
These Receipts were deposited in:			
Federal Reserve Account:			
Directly . . . . .	4	1,425	33,345
Collector Depositories . . . . .	1,360	25,578	359,067
Tax and Loan Accounts . . . . .	5,194	83,047	1,202,911
Inter-agency Transfers . . . . .	124	2,466	48,962

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public . . . . .	\$ 3,560,041	\$ 3,559,164	\$ 3,558,277	\$ 3,339,310
Intragovernmental Holdings . . . . .	2,643,560	2,646,910	2,652,205	2,468,153
Total Public Debt				
Outstanding . . . . .	6,203,601	6,206,073	6,210,482	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt . . . . .	520	520	520	523
Unamortized Discount . . . . .	52,476	52,521	52,297	59,360
Federal Financing Bank . . . . .	15,000	15,000	15,000	15,000
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies . . . . .	200	194	170	222
Total Public Debt Subject to Limit . . . . .	\$ 6,135,806	\$ 6,138,227	\$ 6,142,835	\$ 5,732,802
Statutory Debt Limit . . . . .	\$ 6,400,000	\$ 6,400,000	\$ 6,400,000	\$ 5,950,000
Act of June 28, 2002, permanently increased the statutory debt limit to \$6,400 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today . . . . .	\$ 173	\$ 812	\$ 39,244	\$ 46,230
Deposits:				
Taxes Received (Table IV) . . . . .	13	114	5,067	5,194
Transfers to Depositories . . . . .	6	17	2,138	2,161
Special Direct Investment . . . . .	0	0	0	0
Term Investment . . . . .	0	0	0	0
Withdrawals:				
Treasury Initiated . . . . .	0	0	0	0
Depository Initiated . . . . .	7	69	4,012	4,088
Special Direct Investment . . . . .	0	0	0	0
Term Investment . . . . .	0	0	0	0
Closing Balance Today . . . . .	\$ 186	\$ 873	\$ 42,436	\$ 49,497

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual . . . . .	\$ 14	\$ 2,106	\$ 205,270
Business . . . . .	29	2,774	75,037